

Payment Report

November Payment

FY2010-11

Final

19 GOLDEN VALLEY COUNTY

0407 Ryegate K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$41,584.64	\$20,792.32	\$20,792.32	\$20,792.32
This Month's Payment - sent to Golden Valley County				\$20,792.32
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$40,038.69	\$28,027.08	\$12,011.61	\$28,027.08
This Month's Payment - sent to Golden Valley County				\$28,027.08
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$422.29	\$295.60	\$126.69	\$295.60
This Month's Payment - sent to Golden Valley County				\$295.60
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$4,663.08	\$3,264.16	\$1,398.92	\$3,264.16
This Month's Payment - sent to Golden Valley County				\$3,264.16
This Month's Payment for Ryegate K-12 Schools				\$52,379.16

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19 GOLDEN VALLEY COUNTY

0411 Lavina K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$155,514.64	\$77,757.32	\$77,757.32	\$77,757.32
This Month's Payment - sent to Golden Valley County				\$77,757.32
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$24,148.52	\$16,903.96	\$7,244.56	\$16,903.96
This Month's Payment - sent to Golden Valley County				\$16,903.96
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,374.25	\$1,661.98	\$712.27	\$1,661.98
This Month's Payment - sent to Golden Valley County				\$1,661.98
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$959.18	\$671.43	\$287.75	\$671.43
This Month's Payment - sent to Golden Valley County				\$671.43
This Month's Payment for Lavina K-12 Schools				\$96,994.69
Districts' Totals	<u>\$269,705.29</u>	<u>\$149,373.85</u>	<u>\$120,331.44</u>	<u>\$149,373.85</u>

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19 GOLDEN VALLEY COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$197,099.28	\$98,549.64	\$98,549.64	\$98,549.64	\$98,549.64
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$64,187.21	\$44,931.04	\$19,256.17	\$44,931.04	\$44,931.04
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$2,796.54	\$1,957.58	\$838.96	\$1,957.58	\$1,957.58
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$959.18	\$671.43	\$287.75	\$671.43	\$671.43
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	\$4,663.08	\$3,264.16	\$1,398.92	\$3,264.16	\$3,264.16
County Block Grant (7820)					
ENTITLEMENT	\$3,830.63	\$1,915.32	\$1,915.31	\$1,915.32	\$1,915.32



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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19 GOLDEN VALLEY COUNTY

County Totals

\$273,535.92

\$151,289.17

\$122,246.75

\$151,289.17

Elementary Payment

\$0.00

High School Payment

\$0.00

K12 Payment

\$149,373.85

Coop Payment

\$0.00

County Retirement Payment

\$1,915.32

This Month's Payment

\$151,289.17